



CECIL COUNTY PUBLIC SCHOOLS
DEPARTMENT OF BUSINESS SERVICES
GEORGE WASHINGTON CARVER EDUCATION LEADERSHIP CENTER
201 Booth Street • Elkton, MD 21921
410-996-5497 • FAX 410-996-1081 • www.ccps.org

Jeffrey A. Lawson, Ed. D.
Superintendent of Schools

Diana B. Hawley
President, Board of Education

June 11, 2025

Mr. Adam Streight
 200 Chesapeake Blvd
 Suite 2100
 Elkton, Maryland 21921

Dear Mr. Streight:

The Board of Education of Cecil County has taken action and has approved the budget amendment as seen below for May 2025 at their Board Meeting on June 11, 2025. Cecil County Public Schools requests the approval of the County Council of Cecil County to make the following changes to the fiscal 2025 operating budget.

Revenue		Expenditure	
Local Appropriation	\$ -	Administration	\$ 15,846
Other Revenue	67,371	Instruction Leadership/Support	7,785
State Revenue	857	Instruction Salaries/Wages	(23,596)
Federal Revenue	25,133	Instruction Materials/Supplies	39,509
		Instruction Other Costs	(39,403)
		Special Education	(33,349)
		Student Personnel Services	4,014
		Student Health Services	-
		Student Transportation	(8,349)
		Operation of Plant	246,970
		Maintenance of Plant	(4,000)
		Fixed Charges	(62,433)
		Community Services	367
		Capital Outlay	(50,000)
		Student Activity Funds	-
Total Revenue	\$ 93,361	Total Expenditures	\$ 93,361

Sincerely,

Jeffrey A. Lawson, Ed.D.
 Superintendent

JAL/ees

cc: Raymond Hamm, Director of Finance, Cecil County Government
 Denise Sopa, Chief Financial Officer, Cecil County Public Schools
 Erynn Seato, Supervisor of Finance, Cecil County Public Schools

Our Mission: CCPS serves equitably through positive relationships as a safe, collaborative community. We will ensure all learners acquire the knowledge, skills, and qualities to be responsible, caring, and ethical citizens.

The following budget adjustments were recorded for the period 5/1/25 to 5/31/25:

Restricted Other Revenue		
Description	Project Number	Amount
FY25 Cecil County Government Office of Economic Development grant to support the cost of Apprenticeship Maryland Program (AMP) graduation ceremonies.	16325	\$ 1,500
FY25 York Building Products grant to support the School of Technology Diesel classroom supplies and equipment.	16425	25,000
FY25 York Building Products grant to replace classroom technology at Charlestown Elementary.	16425	4,000
FY25 Chesapeake City Elementary PTO donation to purchase 3 document cameras.	18125	1,800
FY25 BEPAC Teacher of the Year donation to North East Middle for classroom supplies.	19225	1,000
Total		\$ 33,300

Restricted State Revenue		
Description	Project Number	Amount
FY25 Teacher Academy of Maryland (TAM) grant to support student attendance of the annual TAM conference.	12725	\$ 857
Total		\$ 857

Restricted Federal Revenue		
Description	Project Number	Amount
FY25 Title III Supplemental funds to support staff development opportunities.	13525	\$ 8,060
Additional funding for FY24 Special Education Preschool funds to support speech services.	40824	17,073
Total		\$ 25,133

Unrestricted Other Revenue		
Description	Project Number	Amount
Donation from Rising Sun High to purchase a speaker system for stadium events.	n/a	\$ 8,717
Donation from Bohemia Manor High to purchase a scoreboard.	n/a	7,505
Donation from Perryville High to purchase a scoreboard.	n/a	12,720
Additional revenue collected for All County Chorus/Band activities.	90200	5,129
Total		\$ 34,071

FUND	JOURNAL	SCHOOL / DEPARTMENT	DESCRIPTION	ADMINISTRATION	INSTRUCTION- LEAD/SUPPORT	INSTRUCTION- SALARIES/WAGES	INSTRUCTION- MATERIALS/ SUPPLIES	INSTRUCTION- OTHER COSTS	SPECIAL EDUCATION	STUDENT PERSONNEL SERVICES	STUDENT HEALTH SERVICES	STUDENT TRANSPORTATION	OPERATION OF PLANT	MAINTENANCE OF PLANT	FIXED CHARGES	COMMUNITY SERVICES	CAPITAL OUTLAY	TOTAL
UNRESTRICTED FUNDS																		
10	250034	RSHS RISING SUN	COVER NEGATIVE BALANCE				(13,953.33)	13,953.33										-
	250037	RSHS RISING SUN	COVER NEGATIVE BALANCE				(2,011.17)	2,011.17										-
	250039	CARVER CENTER	ZOOM TELEPHONES						(50,000.00)				130,000.00	(30,000.00)	(50,000.00)			-
	250041	TECHNOLOGY SERVICES	LAPTOP REFRESH	1,338.00	20,070.00	(36,126.00)	4,014.00		8,028.00	4,014.00					(1,338.00)			-
	250089	TECHNOLOGY SERVICES	TECH CORRECTIONS	227.00									(227.00)					-
	250091	TECHNOLOGY SERVICES	TECH CORRECTIONS	5,300.00	115.00		295.00	(97,247.00)					91,537.00					-
	250143	RSHS RISING SUN	RSHS SPEAKER SYSTEM					8,716.72										8,716.72
	250144	RSMS RISING SUN	COVER DEFICIT		125.83		(125.83)											-
	250146	RSMS RISING SUN	COVER DEFICIT				(49.50)	49.50										-
	250162	CES CECILTON	LAPTOPS FOR PRINCIPAL		1,360.79		(1,360.79)											-
	250167	CES CECILTON	TRANSFER TO COVER SOUND SYSTEM				(20,186.82)	20,186.82										-
	250171	MEDIA	COVER SUBS			2,254.00		(2,254.00)										-
	250178	CHES CHARLESTOWN	BALANCE ACCOUNTS		2,624.51		(2,624.51)											-
	250180	PVMS PERRYVILLE	BALANCE ACCOUNTS		2,063.02		(2,063.02)											-
	250212	LES LEEDS	BALANCE ACCOUNTS		500.00		(500.00)											-
	250215	LES LEEDS	BALANCE ACCOUNTS				(562.41)	562.41										-
	250218	FINE ARTS	PRJ 90200 PROGRAM REVENUE			1,400.00		2,399.11							962.57	366.82		5,128.50
	250223	NEHS NORTH EAST	BALANCE ACCOUNTS		(479.00)		479.00											-
	250229	BMMS BOHEMIA MANOR	COVER ROBOTICS CABINETS		(5,653.48)		5,653.48											-
	250245	WORLD LANGUAGES	BALANCE ACCOUNTS				300.00						(300.00)					-
	250251	NEMS NORTH EAST	BALANCE ACCOUNTS		(0.99)		0.99											-
	250277	CAPITAL OUTLAY	TRANSF TO MAINT/OPERATIONS										24,000.00	26,000.00			(50,000.00)	-
	250284	FINE ARTS	CORR DEPT 41500 NON-BP BDGT			45.00	3,066.99	(5,071.99)					1,960.00					-
	250330	PHS PERRYVILLE	PVHS SCOREBOARD DONATIO					12,720.34										12,720.34
	250335	STEM	GAME ELEMENTS - MD ROBOTICS		(996.12)		996.12											-
	250394	BMHS BOHEMIA MANOR	BMHS SOFTBALL SCOREBOARD					7,505.00										7,505.00
	250425	SPECIAL EDUCATION	LEGAL FEES	8,000.00					(8,000.00)			-						-
UNRESTRICTED TOTAL				14,865.00	19,729.56	(32,427.00)	(28,631.80)	(36,468.59)	(49,972.00)	4,014.00	-	-	246,970.00	(4,000.00)	(50,375.43)	366.82	(50,000.00)	34,070.56
RESTRICTED FUNDS																		
20	250016	CAREER & TECHNOLOGY	PRJ 16325 CCG ECON DEV AMP DONATION					1,500.00										1,500.00
	250017	CCST SCHOOL OF TECHNOLOGY	PRJ 16425 YORK DONATION CCST DIESEL				12,500.00	12,500.00										25,000.00
	250043	PUBLIC INFORMATION OFFICE	PRJ 19225 BEPAC TEACHER OF THE YEAR				1,000.00											1,000.00
	250056	SPECIAL EDUCATION	PRJ 40824 SPEC ED PRESCHOOL	450.00					16,623.00									17,073.00
	250092	CAREER & TECHNOLOGY	PRJ 11325 CTE PERKINS	424.00		1,200.00	34,702.00	(14,740.00)				(8,903.00)			(12,683.00)			-
	250132	CCES CHESAPEAKE CITY	PRJ 18125 PTO DONATION - CHES CITY				1,800.00											1,800.00
	250133	CHES CHARLESTOWN	PRJ 16425 YORK DONATION CHARLESTOWN				4,000.00											4,000.00
	250136	SYSTEM WIDE	PRJ 13525 TITLE III SUPPLEMENTAL	107.00		7,350.00									603.00			8,060.00
	250179	CCST SCHOOL OF TECHNOLOGY	PRJ 12725 TAM CONFERENCE			281.00						553.71			22.03			856.74
	250279	SYSTEM WIDE	PRJ 11325 CTE PERKINS		(11,944.19)		14,139.06	(2,194.87)										-
RESTRICTED TOTAL				981.00	(11,944.19)	8,831.00	68,141.06	(2,934.87)	16,623.00	-	-	(8,349.29)	-	-	(12,057.97)	-	-	59,289.74
TOTAL																		
TOTAL				15,846.00	7,785.37	(23,596.00)	39,509.26	(39,403.46)	(33,349.00)	4,014.00	-	(8,349.29)	246,970.00	(4,000.00)	(62,433.40)	366.82	(50,000.00)	93,360.30

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
20 - LOCAL APPROPRIATION	\$ 97,550,830	\$ -	\$ -	\$ 97,550,830	\$ 89,421,596	\$ -	\$ 8,129,234
22 - OTHER REVENUE	7,501,694	34,071	2,718,550	10,220,244	4,050,454	-	6,169,790
24 - STATE REVENUE	136,890,207	-	187,884	137,078,091	131,600,800	-	5,477,292
Total	\$ 241,942,731	\$ 34,071	\$ 2,906,435	\$ 244,849,166	\$ 225,072,850	\$ -	\$ 19,776,316

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - ADMINISTRATION	\$ 6,081,795	\$ 14,865	\$ 271,865	\$ 6,353,661	\$ 6,350,515	\$ 447,380	\$ (444,234)
02 - INSTRUCTION-LEAD/SUPPORT	17,153,344	19,730	319,012	17,472,356	15,840,473	1,586,696	45,187
03 - INSTRUCTION-SALARIES/WAGES	86,686,444	(32,427)	517,679	87,204,123	67,525,428	18,229,594	1,449,101
04 - INSTRUCTION-MATERIALS/SUPPLIES	2,702,528	(28,632)	555,220	3,257,748	2,261,967	159,508	836,273
05 - INSTRUCTION-OTHER COSTS	6,154,044	(36,469)	935,566	7,089,609	4,951,583	736,067	1,401,960
06 - SPECIAL EDUCATION	34,382,483	(49,972)	(340,462)	34,042,021	26,770,409	6,482,589	789,023
07 - STUDENT PERSONNEL SERVICES	2,208,689	4,014	(182,079)	2,026,610	1,756,112	255,910	14,589
08 - STUDENT HEALTH SERVICES	2,545,701	-	44,743	2,590,444	1,998,031	524,755	67,658
09 - STUDENT TRANSPORTATION	13,948,694	-	(13,243)	13,935,451	12,434,846	177,853	1,322,751
10 - OPERATION OF PLANT	14,275,363	246,970	196,219	14,471,582	12,838,782	931,065	701,735
11 - MAINTENANCE OF PLANT	4,543,088	(4,000)	516,475	5,059,563	4,259,893	373,794	425,876
12 - FIXED CHARGES	50,275,315	(50,375)	650,954	50,926,269	44,088,383	4,769,256	2,068,630
14 - COMMUNITY SERVICES	562,280	367	(521,463)	40,817	77,260	-	(36,443)
15 - CAPITAL OUTLAY	422,963	(50,000)	(44,050)	378,913	318,271	48,583	12,059
16 - STUDENT ACTIVITY FUNDS	-	-	-	-	-	-	-
Total	\$ 241,942,731	\$ 34,071	\$ 2,906,435	\$ 244,849,166	\$ 201,471,953	\$ 34,723,050	\$ 8,654,163

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - SALARIES AND WAGES	\$ 150,623,464	\$ (32,060)	\$ 217,599	\$ 150,841,063	\$ 121,769,424	\$ 27,039,136	\$ 2,032,503
02 - CONTRACTED SERVICES	23,303,720	54,358	551,949	23,855,669	20,599,692	1,539,452	1,716,524
03 - SUPPLIES, MATERIALS	4,564,299	69,042	1,053,779	5,618,077	4,152,600	274,032	1,191,445
04 - OTHER CHARGES	58,406,130	65,835	966,091	59,372,221	51,257,906	5,343,183	2,771,133
05 - LAND, BUILD, EQUIP	426,000	(115,105)	438,933	864,933	433,070	18,181	413,682
08 - TRANSFERS	4,619,118	(8,000)	(321,915)	4,297,203	3,259,261	509,066	528,876
Total	\$ 241,942,731	\$ 34,071	\$ 2,906,435	\$ 244,849,166	\$ 201,471,953	\$ 34,723,050	\$ 8,654,163

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
22 - OTHER REVENUE	\$ -	\$ 33,300	\$ 628,010	\$ 628,010	\$ 467,446	\$ -	\$ 160,564
24 - STATE REVENUE	5,395,881	857	344,506	5,740,387	2,868,677	-	2,871,710
26 - FEDERAL REVENUE	13,055,387	25,133	4,409,463	17,464,850	11,761,219	-	5,703,631
Total	\$ 18,451,268	\$ 59,290	\$ 5,381,979	\$ 23,833,247	\$ 15,097,342	\$ -	\$ 8,735,905

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - ADMINISTRATION	\$ 261,080	\$ 981	\$ 364,850	\$ 625,929	\$ 313,106	\$ (0)	\$ 312,823
02 - INSTRUCTION-LEAD/SUPPORT	415,718	(11,944)	(103,487)	312,231	369,901	11,368	(69,037)
03 - INSTRUCTION-SALARIES/WAGES	5,348,258	8,831	(405,759)	4,942,500	3,544,821	727,213	670,466
04 - INSTRUCTION-MATERIALS/SUPPLIES	272,799	68,141	1,640,759	1,913,558	1,567,099	44,243	302,216
05 - INSTRUCTION-OTHER COSTS	616,778	(2,935)	1,964,500	2,581,278	1,994,404	67,241	519,634
06 - SPECIAL EDUCATION	5,002,402	16,623	(146,113)	4,856,290	3,834,589	1,215,917	(194,216)
07 - STUDENT PERSONNEL SERVICES	18,834	-	118,932	137,766	86,712	-	51,053
08 - STUDENT HEALTH SERVICES	-	-	28,970	28,970	27,301	-	1,669
09 - STUDENT TRANSPORTATION	141,028	(8,349)	169,030	310,057	274,080	-	35,977
10 - OPERATION OF PLANT	9,900	-	(4,091)	5,809	9,134	-	(3,325)
11 - MAINTENANCE OF PLANT	-	-	44,113	44,113	28,141	-	15,972
12 - FIXED CHARGES	3,791,310	(12,058)	810,833	4,602,143	3,176,874	24,636	1,400,633
14 - COMMUNITY SERVICES	2,573,161	-	899,442	3,472,604	2,302,442	269,705	900,457
Total	\$ 18,451,268	\$ 59,290	\$ 5,381,979	\$ 23,833,247	\$ 17,528,603	\$ 2,360,323	\$ 3,944,322

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - SALARIES AND WAGES	\$ 11,507,863	\$ 8,831	\$ (909,952)	\$ 10,597,911	\$ 7,665,203	\$ 1,560,368	\$ 1,372,340
02 - CONTRACTED SERVICES	1,594,298	21,203	2,660,989	4,255,287	3,755,983	664,017	(164,713)
03 - SUPPLIES, MATERIALS	488,336	68,141	1,940,765	2,429,100	1,911,161	45,050	472,890
04 - OTHER CHARGES	4,312,404	(37,091)	1,506,457	5,818,861	3,743,025	64,066	2,011,770
05 - LAND, BUILD, EQUIP	143,411	(2,775)	113,127	256,538	156,776	(0)	99,762
08 - TRANSFERS	404,957	981	70,593	475,550	296,454	26,822	152,273
Total	\$ 18,451,268	\$ 59,290	\$ 5,381,979	\$ 23,833,247	\$ 17,528,603	\$ 2,360,323	\$ 3,944,322

Revenues	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
20 - LOCAL APPROPRIATION	\$ 97,550,830	\$ -	\$ -	\$ 97,550,830	\$ 89,421,596	\$ -	\$ 8,129,234
22 - OTHER REVENUE	7,501,694	67,371	3,346,560	10,848,254	4,517,900	-	6,330,354
24 - STATE REVENUE	142,286,088	857	532,391	142,818,479	134,469,477	-	8,349,002
26 - FEDERAL REVENUE	13,055,387	25,133	4,409,463	17,464,850	11,761,219	-	5,703,631
Grand Total	\$ 260,393,999	\$ 93,361	\$ 8,288,414	\$ 268,682,413	\$ 240,170,192	\$ -	\$ 28,512,221

Expenditures by Category	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - ADMINISTRATION	\$ 6,342,875	\$ 15,846	\$ 636,715	\$ 6,979,590	\$ 6,663,621	\$ (0)	\$ 315,968
02 - INSTRUCTION-LEAD/SUPPORT	17,569,062	7,785	215,525	17,784,587	16,210,374	11,368	1,562,846
03 - INSTRUCTION-SALARIES/WAGES	92,034,703	(23,596)	111,920	92,146,623	71,070,249	727,213	20,349,161
04 - INSTRUCTION-MATERIALS/SUPPLIES	2,975,327	39,509	2,195,978	5,171,306	3,829,066	44,243	1,297,997
05 - INSTRUCTION-OTHER COSTS	6,770,821	(39,403)	2,900,066	9,670,887	6,945,987	67,241	2,657,660
06 - SPECIAL EDUCATION	39,384,886	(33,349)	(486,575)	38,898,310	30,604,998	1,215,917	7,077,395
07 - STUDENT PERSONNEL SERVICES	2,227,523	4,014	(63,147)	2,164,376	1,842,824	-	321,552
08 - STUDENT HEALTH SERVICES	2,545,701	-	73,713	2,619,414	2,025,332	-	594,083
09 - STUDENT TRANSPORTATION	14,089,721	(8,349)	155,787	14,245,508	12,708,926	-	1,536,582
10 - OPERATION OF PLANT	14,285,263	246,970	192,128	14,477,391	12,847,916	-	1,629,475
11 - MAINTENANCE OF PLANT	4,543,088	(4,000)	560,588	5,103,676	4,288,035	-	815,641
12 - FIXED CHARGES	54,066,625	(62,433)	1,461,788	55,528,412	47,265,258	24,636	8,238,519
14 - COMMUNITY SERVICES	3,135,441	367	377,979	3,513,420	2,379,702	269,705	864,014
15 - CAPITAL OUTLAY	422,963	(50,000)	(44,050)	378,913	318,271	-	60,642
16 - STUDENT ACTIVITY FUNDS	-	-	-	-	-	-	-
Grand Total	\$ 260,393,999	\$ 93,361	\$ 8,288,414	\$ 268,682,413	\$ 219,000,556	\$ 2,360,323	\$ 47,321,534

Expenditures by Object	Original Budget	Current Amendments	YTD Amendments	Current Budget	YTD Transactions	Open Encumbrances	Available Balance
01 - SALARIES AND WAGES	\$ 162,131,327	\$ (23,229)	\$ (692,353)	\$ 161,438,974	\$ 129,434,627	\$ 1,560,368	\$ 3,404,843
02 - CONTRACTED SERVICES	24,898,018	75,562	3,212,938	28,110,956	24,355,676	664,017	1,551,811
03 - SUPPLIES, MATERIALS	5,052,634	137,183	2,994,543	8,047,178	6,063,761	45,050	1,664,335
04 - OTHER CHARGES	62,718,534	28,744	2,472,548	65,191,082	55,000,931	64,066	4,782,902
05 - LAND, BUILD, EQUIP	569,411	(117,880)	552,060	1,121,471	589,846	(0)	513,443
08 - TRANSFERS	5,024,074	(7,019)	(251,322)	4,772,753	3,555,715	26,822	681,149
Grand Total	\$ 260,393,999	\$ 93,361	\$ 8,288,414	\$ 268,682,413	\$ 219,000,556	\$ 2,360,323	\$ 47,321,534

Unrestricted Expenditures
% of Current Budget to Prior Year Trend

Category	Fiscal Year	Original Budget	Revised Budget	YTD Actual	% to Date	Comments
01 - ADMINISTRATION	2025	6,081,795	6,353,661	6,350,515	100%	
	2024	6,097,720	6,111,324	5,505,203	90%	
	2023	5,997,111	6,114,636	5,447,524	89%	
02 - INSTRUCTION-LEAD/SUPPORT	2025	17,153,344	17,472,356	15,840,473	91%	
	2024	15,923,000	15,969,533	14,242,704	89%	
	2023	14,802,918	14,911,685	13,530,228	91%	
03 - INSTRUCTION-SALARIES/WAGES	2025	86,686,444	87,204,123	67,525,428	77%	
	2024	82,698,885	82,670,808	62,354,482	75%	
	2023	77,411,408	79,166,603	60,644,511	77%	
04 - INSTRUCTION-MATERIALS/SUPPLIES	2025	2,702,528	3,257,748	2,261,967	69%	
	2024	3,564,332	3,570,244	2,391,015	67%	
	2023	3,321,305	2,953,759	1,932,142	65%	
05 - INSTRUCTION-OTHER COSTS	2025	6,154,044	7,089,609	4,951,583	70%	
	2024	5,659,114	5,787,631	4,426,930	76%	
	2023	4,005,235	5,283,865	4,072,159	77%	
06 - SPECIAL EDUCATION	2025	34,382,483	34,042,021	26,770,409	79%	
	2024	32,145,143	32,165,039	24,524,779	76%	
	2023	30,625,693	29,665,692	22,182,414	75%	
07 - STUDENT PERSONNEL SERVICES	2025	2,208,689	2,026,610	1,756,112	87%	
	2024	1,605,508	1,588,147	1,384,663	87%	
	2023	1,774,609	2,376,021	1,853,582	78%	
08 - STUDENT HEALTH SERVICES	2025	2,545,701	2,590,444	1,998,031	77%	
	2024	2,324,258	2,330,261	1,878,459	81%	
	2023	2,177,504	2,277,331	1,795,487	79%	
09 - STUDENT TRANSPORTATION	2025	13,948,694	13,935,451	12,434,846	89%	
	2024	13,654,764	13,970,620	12,595,216	90%	
	2023	12,132,718	12,168,587	11,480,253	94%	
10 - OPERATION OF PLANT	2025	14,275,363	14,471,582	12,838,782	89%	
	2024	13,709,748	13,525,598	11,659,359	86%	
	2023	12,954,285	12,437,648	11,583,161	93%	
11 - MAINTENANCE OF PLANT	2025	4,543,088	5,059,563	4,259,893	84%	
	2024	3,883,261	4,571,457	3,895,334	85%	
	2023	3,641,892	4,412,723	3,748,574	85%	
12 - FIXED CHARGES	2025	50,275,315	50,926,269	44,088,383	87%	HEALTHCARE - ACTIVE
	2024	44,100,099	44,549,092	39,004,147	88%	
	2023	39,510,654	39,939,016	36,761,310	92%	
14 - COMMUNITY SERVICES	2025	562,280	40,817	77,260	189%	
	2024	252,360	364,739	145,879	40%	
	2023	10,000	80,392	60,823	76%	
15 - CAPITAL OUTLAY	2025	422,963	378,913	318,271	84%	
	2024	1,202,170	2,146,805	1,879,823	88%	SECURE ENTRANCES
	2023	504,376	2,211,004	1,256,397	57%	TENNIS COURTS
16 - STUDENT ACTIVITY FEES	2025	-	-	-	-	
	2024	-	-	(78,966)	-	
	2023	-	-	(87,661)	-	
TOTAL	2025	\$ 241,942,731	\$ 244,849,166	\$ 201,471,953	82%	
	2024	\$ 226,820,361	\$ 229,321,297	\$ 185,809,026	81%	
	2023	\$ 208,869,708	\$ 213,998,961	\$ 176,260,904	82%	
2025 - 2024		\$ 15,122,370	\$ 15,527,869	\$ 15,662,927		

**Unrestricted Budget Report
By Department**

Rollup Code	Original Budget	YTD Budget Transfers	Revised Budget	YTD Actual	Encumbrances	Available	% of Budget Used
ADMINISTRATIVE SERVICES	\$ 20,528,080	\$ (773,154)	\$ 19,754,927	\$ 17,625,938	\$ 725,331	\$ 1,403,657	93%
10000 - BOARD	262,413	34,875	297,288	267,769	-	29,519	90%
20000 - SUPERINTENDENT	59,188	-	59,188	49,230	7,323	2,634	96%
30000 - DIV OF ADMIN SERVICES	11,200	2,876	14,076	14,241	-	(165)	101%
30100 - HR AND BENEFITS	90,340	939	91,279	44,227	3,625	43,428	52%
30300 - ASST/ACCTBLTY	168,500	1,338	169,838	150,957	0	18,881	89%
30400 - SAFE SCHOOLS	301,853	78,284	380,137	332,991	974	46,172	88%
50000 - OFFICE OF FINANCE	858,542	182,666	1,041,208	1,035,430	-	5,778	99%
50100 - BUS SVCS	166,645	(29,472)	137,173	100,638	2,751	33,785	75%
50200 - PURCHASING	1,064,893	(29,967)	1,034,926	830,505	93,503	110,918	89%
50300 - UTILITIES	5,375,000	-	5,375,000	4,667,811	349,583	357,606	93%
60100 - STUDENT TRANS	10,187,958	(1,326,338)	8,861,620	7,885,530	55,111	920,979	90%
60200 - OPER PLANT	1,237,349	(6,558)	1,230,791	1,129,422	31,020	70,348	94%
60300 - MAINTENANCE PLANT	335,900	(9,600)	326,300	251,696	47,038	27,566	92%
60310 - ELECTRICAL SERVICES	214,992	(22,000)	192,992	171,635	8,882	12,475	94%
60320 - HVAC SERVICES	350,000	372,768	722,768	493,428	98,583	130,757	82%
60330 - SAFETY SERVICES	42,000	(8,268)	33,732	31,773	(0)	1,959	94%
60340 - CARPENTRY SERVICES	117,008	(28,500)	88,508	77,542	-	10,966	88%
60350 - GROUNDS MAINTENANCE	296,427	(42,147)	254,280	207,633	798	45,849	82%
60600 - CAPITAL OUTLAY	131,200	(44,050)	87,150	44,129	26,140	16,881	81%
92500 - INSURANCE RECOVERY	50,000	100,000	150,000	1,000	-	149,000	1%
99100 - INDIRECT FEES	(793,328)	-	(793,328)	(161,651)	-	(631,677)	20%
EDUCATION SERVICES	\$ 25,129,081	\$ 2,244,990	\$ 27,374,071	\$ 21,515,360	\$ 2,225,239	\$ 3,633,472	87%
30200 - INFORMATION TECHNOLOGY	3,367,865	414,701	3,782,566	3,507,729	230,722	44,115	99%
40000 - DIV OF ED SERVICES	2,849,486	31,446	2,880,931	2,457,570	82,114	341,247	88%
40100 - CAREER & TECHNOLOGY PROGRAM	751,793	(30,723)	721,071	476,435	24,604	220,031	69%
40200 - GIFTED AND TALENTED	-	75	75	75	-	-	100%
40250 - BLENDED VIRTUAL PROGRAM	16,706	31,131	47,837	33,774	-	14,063	71%
40300 - SPECIAL EDUCATION	2,423,575	1,296,425	3,720,000	3,431,359	135,044	153,597	96%
40310 - NONPUBLIC SCHOOL PROGRAMS	4,335,107	(307,700)	4,027,407	3,421,132	509,066	97,210	98%
40320 - PSYCHOLOGICAL SERVICES	193,480	129,095	322,575	281,694	39,064	1,817	99%
40330 - SPED RELATED SERVICES	1,744,501	(44,339)	1,700,163	1,346,925	283,664	69,574	96%
40340 - INFANTS AND TODDLERS	243,000	104,147	347,147	196,695	124,447	26,005	93%
40350 - STEP	-	54,286	54,286	38,097	-	16,189	70%
40400 - EARLY CHILDHOOD	422,050	20,695	442,745	69,322	37	373,385	16%
40500 - STUDENT PERSONNEL SERVICES	3,019,780	204,269	3,224,049	2,113,722	450,587	659,739	80%
40610 - HOME/HOSP	456,980	(50,000)	406,980	138,825	10,092	258,063	37%
40620 - ALTERNATIVE EDUCATION	220,000	225,000	445,000	279,162	-	165,838	63%
40700 - STUDENT HEALTH SERVICES	104,966	-	104,966	61,818	-	43,148	59%
40800 - MEDIA PROGRAMS	149,308	(58,303)	91,005	89,680	0	1,325	99%
40900 - GUIDANCE SERVICES	822,797	5,219	828,017	599,031	185,824	43,161	95%
41000 - MATH-ELEMENTARY	-	5,500	5,500	5,500	-	-	100%
41100 - MATH-SECONDARY	496	5,042	5,538	5,699	-	(161)	103%
41200 - ELA-ELEMENTARY	973,656	-	973,656	618,404	67,813	287,439	70%
41300 - ELA-SECONDARY	14,600	5,042	19,642	3,887	3,284	12,471	37%
41400 - ART	6,548	699	7,247	5,223	-	2,024	72%
41500 - MUSIC	116,780	126,914	243,694	216,338	2,200	25,156	90%
41600 - PERSONAL WELLNESS	-	-	-	-	-	-	0%
41700 - WORLD LANGUAGES	3,600	1,610	5,210	1,160	-	4,050	22%
41800 - MULTILINGUAL LEARNERS	65,853	-	65,853	38,109	2,216	25,528	61%
41900 - SCIENCE	73,150	5,042	78,192	61,053	(0)	17,139	78%
42000 - STEM	1,000	116,675	117,675	88,662	4,495	24,518	79%
42100 - SOCIAL STUDIES	3,600	7,542	11,142	6,516	-	4,626	58%
42200 - HEALTH EDUCATION	902	-	902	546	-	356	60%
42300 - PHYSICAL EDUCATION	31,711	-	31,711	10,298	-	21,413	32%
42400 - ATHLETICS	1,920,621	(4,500)	1,916,121	1,321,036	69,934	525,150	73%
70000 - EXEC DIR FOR ELEMENTARY	1,440	-	1,440	30	-	1,410	2%
80000 - EXEC DIR FOR MIDDLE	1,120	-	1,120	1,672	-	(552)	149%
90000 - EXEC DIR FOR HIGH	792,610	(50,000)	742,610	588,181	30	154,399	79%
ELEMENTARY SCHOOLS	\$ 460,534	\$ 353,894	\$ 814,428	\$ 345,538	\$ 18,671	\$ 450,219	45%
MIDDLE SCHOOLS	\$ 210,050	\$ 83,014	\$ 293,064	\$ 152,261	\$ 8,627	\$ 132,176	55%
HIGH SCHOOLS	\$ 304,446	\$ 224,418	\$ 528,864	\$ 327,196	\$ 25,972	\$ 175,696	67%
00000 - STUDENT ACTIVITY FUNDS	-	-	-	-	-	-	0%
FTE SALARIES	\$ 195,310,540	\$ 773,273	\$ 196,083,812	\$ 161,505,659	\$ 31,719,211	\$ 2,858,943	99%
99999 - FTE SALARIES	145,035,225	122,318	145,157,543	117,417,276	26,949,955	790,312	99%
60400 - FIXED CHARGES	50,275,315	650,954	50,926,269	44,088,383	4,769,256	2,068,630	96%
TOTAL	\$ 241,942,731	\$ 2,906,435	\$ 244,849,166	\$ 201,471,953	\$ 34,723,050	\$ 8,654,163	96%